

CITY OF NEWTON, MASSACHUSETTS
PERMANENT FUNDS
SCHEDULE OF OPERATING ACTIVITY
July 1, 2014 - March 31, 2015

	July 1, 2014 Balance	Revenue	Inter-fund Transfers	Expenditures	March 31, 2015 Balance
Davenport Cemetery Expendable	\$ 5,462	\$ 8	\$ -	\$ -	\$ 5,470
Davenport Cemetery Non Expendable	500	-	-	-	500
Nahanton Park Expendable	1,972	4	-	-	1,976
Nahanton Park Non Expendable	963	-	-	-	963
Conservation Expendable	2,039	38	-	-	2,077
Conservation Non Expendable	25,000	-	-	-	25,000
Kennard Park Expendable	16	6,004	-	4,951	1,069
Kennard Park Non Expendable	-	-	-	-	-
Hyde Community Center Expendable	-	-	-	-	-
Hyde Community Center Non Expendable	-	-	-	-	-
Oak Hill Community Center Expendable	333	43	-	-	376
Oak Hill Community Center Non Expendable	30,000	-	-	-	30,000
Emerson Community Center Expendable	3,349	5	-	-	3,354
Emerson Community Center Non Expendable	-	-	-	-	-
Eliot Memorial Expendable	579	1	-	-	580
Eliot Memorial Non Expendable	300	-	-	-	300
Trombly House Expendable	944	3	-	-	947
Trombly House Non Expendable	1,000	-	-	-	1,000
Jackson Homestead Expendable	42,191	92	-	-	42,283
Jackson Homestead Non Expendable	23,250	-	-	-	23,250
Newton Commonwealth Non Expendable	316,157	(128)	-	-	316,029
Newton Library Common Fund	928,242	-	-	-	928,242
Total Permanent Funds	\$ 1,382,297	\$ 6,070	\$ -	\$ 4,951	\$ 1,383,416